

Check Journal Black Horse Pike Regional BOE
 Rec and Unrec checks Hand and Machine checks

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Starting date 4/8/2017 Ending date 4/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
012018	04/10/17		0602	U.P.I.A.	\$240.00
706940	03/28/17			Girls Track Meet	\$240.00
	11-402-100-800-402-60			TC- 6520 - HSG	04/10/17
					\$240.00
012019 H	04/10/17		0602	U.P.I.A.	\$80.00
707178	04/07/17			Triton Track Meet	\$80.00
	11-402-100-800-402-20			Triton 1134- HSG	04/10/17
					\$80.00
012020 V	04/10/17	04/10/17	0602	U.P.I.A.	
707178	04/07/17			Triton Track Meet	
	11-402-100-800-402-20			Triton- 1134- HSG	04/10/17
	11-402-100-800-402-20			Triton- 1134- HSG	04/10/17
					(\$80.00)
					\$80.00
012021	04/10/17		0602	U.P.I.A.	\$120.00
707126	04/06/17			Track Meet	\$120.00
	11-402-100-800-402-40			Highland - 473- HSC	04/10/17
					\$120.00
012022	04/10/17		0602	U.P.I.A.	\$80.00
707132	04/06/17			Track Meet	\$80.00
	11-402-100-800-402-40			Highland 473- HSB	04/10/17
					\$80.00
012023	04/10/17		0602	U.P.I.A.	\$100.00
707133	04/06/17			Track Meet	\$100.00
	11-402-100-800-402-60			TC- 6520- HSB	04/10/17
					\$100.00
012024	04/13/17		0201	BLACKWOOD SOFT PRETZEL INC	\$1,664.50
702438	08/31/16			2016-17 Cafeteria Supplies	\$1,664.50
	60-910-310-610-000-20			3/3/17	04/10/17
	60-910-310-610-000-20			3/10/17	04/10/17
	60-910-310-610-000-20			3/24/17	04/10/17
	60-910-310-610-000-20			3/17/17	04/10/17
	60-910-310-610-000-20			3/31/17	04/10/17
	60-910-310-610-000-40			3/24/17	04/10/17
	60-910-310-610-000-40			3/3/17	04/10/17
	60-910-310-610-000-40			3/10/17	04/10/17
	60-910-310-610-000-40			3/31/17	04/10/17
	60-910-310-610-000-40			3/17/17	04/10/17
					\$187.50
					\$187.50
					\$150.00
					\$190.00
					\$199.50
					\$120.00
					\$150.00
					\$150.00
					\$150.00
					\$150.00
					\$180.00
012025	04/13/17		8321	CANADA DRY DELAWARE VALLEY BOTTLING CO	\$5,241.90
702432	08/31/16			2016-17 Beverages for Cafe	\$5,241.90
	60-910-310-610-000-20			3/3- 40176082	04/10/17
	60-910-310-610-000-20			3/27- 40179878	04/10/17
	60-910-310-610-000-40			3/10- 40177112	04/10/17
	60-910-310-610-000-40			3/3- 40175969	04/10/17
	60-910-310-610-000-40			3/31- 40180715	04/10/17
	60-910-310-610-000-40			3/17- 40178087	04/10/17
	60-910-310-610-000-60			3/17- 40178457	04/10/17
	60-910-310-610-000-60			3/10- 40177124	04/10/17
	60-910-310-610-000-60			3/31- 40180754	04/10/17
	60-910-310-610-000-60			3/24- 40179497	04/10/17
	60-910-310-610-000-60			3/3- 40176070	04/10/17
					\$375.00
					\$492.00
					\$847.70
					\$535.50
					\$521.00
					\$357.20
					\$340.20
					\$543.60
					\$419.10
					\$224.10
					\$586.50
012026	04/13/17		0086	COCA-COLA REFRESHMENTS USA, INC	\$1,201.92
702434	08/31/16			2016-17 Beverages for Cafe	\$1,201.92
	60-910-310-610-000-60			3/1- 3956393612	04/10/17
	60-910-310-610-000-60			3/18- 3966076906	04/10/17
	60-910-310-610-000-60			3/29- 3966094609	04/10/17
					\$448.32
					\$348.48
					\$405.12

Starting date 4/8/2017 Ending date 4/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
012027	V 04/13/17	04/13/17		00.0 \$ Multi Stub Void	
	- - - - -				
012028	V 04/13/17	04/13/17		00.0 \$ Multi Stub Void	
	- - - - -				
012029	V 04/13/17	04/13/17		00.0 \$ Multi Stub Void	
	- - - - -				
012030	V 04/13/17	04/13/17		00.0 \$ Multi Stub Void	
	- - - - -				
012031	V 04/13/17	04/13/17		00.0 \$ Multi Stub Void	
	- - - - -				
012032	04/13/17		1911	DELUXE ITALIAN BAKERY	\$3,198.21
702435	08/31/16	2016-17		Cafeteria Supplies	\$1,247.79
	60-910-310-610-000-20			3/14- 632975	04/11/17 \$56.11
	60-910-310-610-000-20			3/1- 630703	04/11/17 \$43.63
	60-910-310-610-000-20			3/27- 635087	04/11/17 \$78.97
	60-910-310-610-000-20			3/7- 631752	04/11/17 \$41.09
	60-910-310-610-000-20			3/6- 631469	04/11/17 \$62.74
	60-910-310-610-000-20			3/30- 635768	04/11/17 \$104.83
	60-910-310-610-000-20			3/21- 634132	04/11/17 \$48.50
	60-910-310-610-000-20			3/9- 632175	04/11/17 \$37.34
	60-910-310-610-000-20			3/24- 634724	04/11/17 \$35.56
	60-910-310-610-000-20			1/20- 624340	04/11/17 \$20.32
	60-910-310-610-000-20			3/23- 634534	04/11/17 \$78.97
	60-910-310-610-000-20			3/13- 632751	04/11/17 \$95.97
	60-910-310-610-000-20			3/22- 634326	04/11/17 \$45.96
	60-910-310-610-000-20			3/8- 631953	04/11/17 \$46.17
	60-910-310-610-000-20			3/15- 633114	04/11/17 \$56.11
	60-910-310-610-000-20			3/16- 633322	04/11/17 \$35.56
	60-910-310-610-000-20			3/29- 635537	04/11/17 \$58.95
	60-910-310-610-000-20			3/31- 635969	04/11/17 \$24.74
	60-910-310-610-000-20			1/19- 624309	04/11/17 \$65.18
	60-910-310-610-000-20			3/28- 635348	04/11/17 \$100.59
	60-910-310-610-000-20			3/10- 632356	04/11/17 \$30.48
	60-910-310-610-000-20			3/20- 633869	04/11/17 \$31.20
	60-910-310-610-000-20			3/2- 630923	04/11/17 \$48.82
702436	08/31/16	2016-17		Cafeteria Supplies	\$1,188.08
	60-910-310-610-000-40			3/23- 634535	04/11/17 \$45.49
	60-910-310-610-000-40			3/3- 631120	04/11/17 \$49.36
	60-910-310-610-000-40			3/29- 635538	04/11/17 \$48.28
	60-910-310-610-000-40			3/30- 635769	04/11/17 \$63.47
	60-910-310-610-000-40			3/10- 632573	04/11/17 \$12.88
	60-910-310-610-000-40			3/2- 630924	04/11/17 \$59.54
	60-910-310-610-000-40			3/24- 634725	04/11/17 \$84.85
	60-910-310-610-000-40			3/7- 631753	04/11/17 \$44.28
	60-910-310-610-000-40			3/13- 632752	04/11/17 \$40.52

Starting date 4/8/2017 Ending date 4/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
012032	04/13/17		1911	DELUXE ITALIAN BAKERY	\$3,198.21	
702436	08/31/16		2016-17	Cafeteria Supplies	\$1,188.08	
	60-910-310-610-000-40		3/22-	634327	04/11/17	\$116.21
	60-910-310-610-000-40		3/16-	633323	04/11/17	\$64.17
	60-910-310-610-000-40		3/15-	633277	04/11/17	\$41.53
	60-910-310-610-000-40		3/9-	632176	04/11/17	\$67.04
	60-910-310-610-000-40		3/21-	634133	04/11/17	\$50.04
	60-910-310-610-000-40		3/8-	631954	04/11/17	\$47.83
	60-910-310-610-000-40		3/17-	633650	04/11/17	\$22.20
	60-910-310-610-000-40		3/27-	635088	04/11/17	\$28.83
	60-910-310-610-000-40		3/1-	631094	04/11/17	\$57.00
	60-910-310-610-000-40		3/14-	632976	04/11/17	\$45.95
	60-910-310-610-000-40		3/6-	631470	04/11/17	\$54.79
	60-910-310-610-000-40		3/28-	635349	04/11/17	\$41.74
	60-910-310-610-000-40		3/31-	635970	04/11/17	\$47.62
	60-910-310-610-000-40		2/10-	62785	04/11/17	\$54.46
702437	08/31/16		2016-17	Cafeteria Supplies	\$762.34	
	60-910-310-610-000-60		3/31-	635971	04/10/17	\$31.12
	60-910-310-610-000-60		3/29-	635539	04/10/17	\$31.49
	60-910-310-610-000-60		3/30-	635770	04/10/17	\$54.51
	60-910-310-610-000-60		3/16-	633324	04/10/17	\$33.84
	60-910-310-610-000-60		3/7-	631754	04/10/17	\$43.46
	60-910-310-610-000-60		3/8-	631955	04/10/17	\$48.89
	60-910-310-610-000-60		3/9-	632177	04/10/17	\$52.85
	60-910-310-610-000-60		3/10-	632357	04/10/17	\$47.64
	60-910-310-610-000-60		3/13-	632753	04/10/17	\$39.18
	60-910-310-610-000-60		3/17-	633505	04/10/17	\$24.34
	60-910-310-610-000-60		3/22-	634328	04/10/17	\$39.18
	60-910-310-610-000-60		3/23-	634536	04/10/17	\$26.15
	60-910-310-610-000-60		3/21-	634134	04/10/17	\$39.18
	60-910-310-610-000-60		3/24-	634726	04/10/17	\$21.08
	60-910-310-610-000-60		3/15-	633115	04/10/17	\$39.18
	60-910-310-610-000-60		3/28-	635350	04/10/17	\$26.42
	60-910-310-610-000-60		3/27-	635089	04/10/17	\$39.18
	60-910-310-610-000-60		3/1-	630704	04/10/17	\$37.10
	60-910-310-610-000-60		3/3-	631121	04/10/17	\$37.10
	60-910-310-610-000-60		3/6-	631471	04/10/17	\$50.45
012033 V	04/13/17	04/13/17		00.0 \$ Multi Stub Void		
- - - - -						
012034 V	04/13/17	04/13/17		00.0 \$ Multi Stub Void		
- - - - -						
012035	04/13/17		0489	HY POINT DAIRY FARMS, INC	\$2,477.29	
702445	08/31/16		2016-17	Cafeteria Supplies	\$957.15	
	60-910-310-610-000-20		3/2-	341030233	04/10/17	\$77.38
	60-910-310-610-000-20		3/13-	341031394	04/10/17	\$140.92
	60-910-310-610-000-20		3/16-	341031679	04/10/17	\$39.32
	60-910-310-610-000-20		3/20-	341032056	04/10/17	\$111.87
	60-910-310-610-000-20		3/27-	341032726	04/10/17	\$105.88
	60-910-310-610-000-20		3/30-	341033021	04/10/17	\$141.27

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
012035	04/13/17		0489	HY POINT DAIRY FARMS, INC	\$2,477.29
702445	08/31/16		2016-17 Cafeteria Supplies		\$957.15
	60-910-310-610-000-20		3/6- 341030621	04/10/17	\$180.24
	60-910-310-610-000-20		3/23- 341032353	04/10/17	\$160.27
702446	08/31/16		2016-17 Cafeteria Supplies		\$826.74
	60-910-310-610-000-40		transaction 65962	04/10/17	\$49.44
	60-910-310-610-000-40		3/21- 341032101	04/10/17	\$60.72
	60-910-310-610-000-40		341030758	04/10/17	\$107.32
	60-910-310-610-000-40		3/23- 341032356	04/10/17	\$89.57
	60-910-310-610-000-40		3/28- 341032868	04/10/17	\$126.33
	60-910-310-610-000-40		3/30- 341033024	04/10/17	\$89.57
	60-910-310-610-000-40		3/2- 341030236	04/10/17	\$99.05
	60-910-310-610-000-40		3/9- 341030916	04/10/17	\$87.89
	60-910-310-610-000-40		3/19- 341031556	04/10/17	\$116.85
702448	08/31/16		2016-17 Cafeteria Supplies		\$693.40
	60-910-310-610-000-60		3/24- 152032446	04/10/17	\$40.13
	60-910-310-610-000-60		3/27- 152032790	04/10/17	\$68.36
	60-910-310-610-000-60		3/29- 152032963	04/10/17	\$58.94
	60-910-310-610-000-60		3/22- 152032274	04/10/17	\$38.70
	60-910-310-610-000-60		3/31- 152033127	04/10/17	\$38.35
	60-910-310-610-000-60		3/1- 152030143	04/10/17	\$88.60
	60-910-310-610-000-60		3/6- 152030654	04/10/17	\$80.26
	60-910-310-610-000-60		3/8- 152030823	04/10/17	\$78.83
	60-910-310-610-000-60		3/10- 152031095	04/10/17	\$38.35
	60-910-310-610-000-60		3/15- 152031503	04/10/17	\$88.60
	60-910-310-610-000-60		3/17- 152031766	04/10/17	\$74.28
012036	04/13/17		2141	PAULS COMMODITY HAULING INC	\$254.80
702440	08/31/16		2016-17 Cafeteria Supplies		\$254.80
	60-910-310-610-000-20		3/9- 20398	04/10/17	\$95.00
	60-910-310-610-000-20		3/9- 20397	04/10/17	\$53.27
	60-910-310-610-000-40		3/9- 20397	04/11/17	\$53.26
	60-910-310-610-000-60		3/9- 20397	04/11/17	\$53.27
012037	04/13/17		7101	PENN JERSEY PAPER CO., INC.	\$3,714.13
702441	08/31/16		2016-17 Cafeteria Supplies		\$2,136.51
	60-910-310-610-000-40		3/21-+ 3541613	04/10/17	\$135.07
	60-910-310-610-000-40		3/7- 3531039	04/10/17	\$105.21
	60-910-310-610-000-40		3/13- 3535261	04/10/17	\$119.08
	60-910-310-610-000-60		3/14- 3535758	04/10/17	\$539.22
	60-910-310-610-000-60		2/28- 3525439	04/10/17	\$608.35
	60-910-310-610-000-60		3/28- 3546976	04/10/17	\$629.58
705459	01/09/17		Lunches for students		\$1,577.62
	60-910-310-610-000-20		3/1- 3526275	04/10/17	\$754.70
	60-910-310-610-000-20		3/22- 3542452	04/10/17	\$822.92
012038	04/13/17		2079	Pepsi-Cola & National Brand Beverages	\$2,707.97
702443	08/31/16		2016-17 Cafeteria Supplies		\$2,707.97
	60-910-310-610-000-20		3/13- 8009014	04/10/17	\$441.80
	60-910-310-610-000-20		3/20- 8009706	04/10/17	\$459.35
	60-910-310-610-000-20		3/28- 8010541	04/10/17	\$649.10
	60-910-310-610-000-20		3/6- 8007975	04/10/17	\$434.30
	60-910-310-610-000-40		3/17- 9141433	04/10/17	\$235.88
	60-910-310-610-000-40		3/7- 9141237	04/10/17	\$154.70

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
012038	04/13/17		2079	Pepsi-Cola & National Brand Beverages	\$2,707.97
702443	08/31/16		2016-17 Cafeteria Supplies		\$2,707.97
	60-910-310-610-000-40		3/24- 9141607	04/10/17	\$173.70
	60-910-310-610-000-40		3/28- 9328288	04/10/17	\$159.14
012039	04/13/17		1949	SPRINGTIME INC	\$184.95
702462	08/31/16		2016-17 Cafeteria Supplies		\$184.95
	60-910-310-610-000-60		3/13- 30644	04/10/17	\$184.95
012040 V	04/13/17	04/13/17		00.0 \$ Multi Stub Void	
- - - - -					
012041	04/13/17		3327	US FOOD SERVICE INC.	\$33,826.41
702456	08/31/16		2016-17 Cafeteria Supplies		\$8,844.50
	60-910-310-610-000-40		3/23- 2894026	04/10/17	\$689.94
	60-910-310-610-000-40		3/2- 2199081	04/10/17	\$998.18
	60-910-310-610-000-40		3/9- 2440952	04/10/17	\$1,139.01
	60-910-310-610-000-40		3/21- 2809053	04/10/17	\$813.59
	60-910-310-610-000-40		3/15- 2618371	04/10/17	\$1,078.26
	60-910-310-610-000-40		3/28- 0091911	04/10/17	\$984.09
	60-910-310-610-000-40		3/7- 2340170	04/10/17	\$1,253.18
	60-910-310-610-000-40		3/30- 0184190	04/10/17	\$1,142.70
	60-910-310-610-000-40		3/16- 2670194	04/10/17	\$745.55
702457	08/31/16		2016-17 Cafeteria Supplies		\$11,200.98
	60-910-310-610-000-60		3/28- 0089290	04/10/17	\$1,255.46
	60-910-310-610-000-60		3/7- 2340169	04/10/17	\$1,579.43
	60-910-310-610-000-60		3/23- 2894027	04/10/17	\$1,582.64
	60-910-310-610-000-60		3/16- 2669993	04/10/17	\$1,484.04
	60-910-310-610-000-60		3/2- 2199082	04/10/17	\$1,567.84
	60-910-310-610-000-60		3/21- 281304	04/10/17	\$1,744.80
	60-910-310-610-000-60		3/30- 0184189	04/10/17	\$724.01
	60-910-310-610-000-60		3/9- 2440722	04/10/17	\$1,262.76
705197	12/20/16		2016-2017 Triton Cafe supplies		\$13,780.93
	60-910-310-610-000-20		3/2- 2198879	04/10/17	\$752.02
	60-910-310-610-000-20		3/22- 2855863	04/10/17	\$2,993.77
	60-910-310-610-000-20		3/7- 2394381	04/10/17	\$2,241.88
	60-910-310-610-000-20		3/1- 2151434	04/10/17	\$2,229.04
	60-910-310-610-000-20		3/29- 0140184	04/10/17	\$2,931.12
	60-910-310-610-000-20		3/14- 2591484	04/10/17	\$14.53
	60-910-310-610-000-20		3/15- 2622159	04/10/17	\$2,618.57
012042	04/13/17		7179	WB MASON INC	\$2,300.25
703796	10/13/16		Title I Supplies		\$2,300.25
	20-231-100-801-040-02		3/2/17- 142215471	04/10/17	\$474.05
	20-231-100-801-040-02		3/9- 142418675	04/10/17	\$14.99
	20-231-100-801-040-02		3/9- 142425160	04/10/17	\$603.23
	20-231-100-801-040-02		3/30- 142985121	04/11/17	\$771.96
	20-231-100-801-040-02		3/2- 142216478	04/10/17	\$436.02
012043	04/13/17		E662	BARTRAM ASSOCIATION	\$90.00
707347	04/13/17		CBI 4/26/17 Balance due		\$90.00
	11-212-100-610-212-50		4/13-DEPOSIT	04/13/17	\$90.00

Starting date 4/8/2017 Ending date 4/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
012044	04/13/17		2082	LOWES (h)	\$287.92
706718	03/15/17			Maintenance Supplies	\$174.76
	11-000-261-610-000-40		3/15-01975	04/13/17	\$174.76
706876	03/23/17			Maintenance Supplies	\$73.98
	11-000-262-610-000-40		3/23-01541	04/13/17	\$73.98
706924	03/28/17			Maintenance Supplies	\$39.18
	11-000-261-610-000-40		3/28-01530	04/13/17	\$39.18
012045	04/13/17		1475	LOWES (T)	\$359.54
706758	03/16/17			Horticulture Soil	\$149.25
	11-190-100-610-002-02		3/29-01662	04/13/17	\$149.25
706914	03/28/17			Maintenance TT	\$143.95
	12-000-400-450-055-60		3/28-02468	04/13/17	\$143.95
706976	03/30/17			Maintenance TT	\$66.34
	11-000-261-610-000-20		3/30-02775	04/13/17	\$66.34
012046	04/13/17		5043	LOWE'S (TC)	\$852.65
706857	03/22/17			maintenance supplies	\$109.09
	11-000-261-610-000-60		3/22-01343	04/13/17	\$109.09
706871	03/23/17			maintenance supplies	\$387.33
	11-000-261-610-000-60		3/23-02489	04/13/17	\$387.33
706916	03/28/17			maintenance supplies	\$65.36
	11-000-261-610-000-60		3/28-01522	04/13/17	\$65.36
706960	03/29/17			grounds supplies	\$95.85
	11-000-263-610-000-60		3/29-01711	04/13/17	\$95.85
706985	03/30/17			maintenance supplies	\$195.02
	11-000-261-610-000-60		3/30-01921	04/13/17	\$195.02
012047	04/13/17		0373	BENEFIT EXPRESS SERVICES LLC	\$98.94
700003	07/05/16			Admin Expenses	\$98.94
	11-000-291-290-000-05		April 2017- 20424	04/03/17	\$98.94
012048	04/13/17		9803	Utica National Insurance Co.	\$34,723.00
702234	08/18/16			Insurance Premiums 16 17	\$34,723.00
	11-000-262-520-000-05		4/5/17- 4134715	04/07/17	\$34,715.00
	11-000-262-520-000-05		4/5/17- 4134715	04/07/17	\$8.00
012049	04/24/17		3692	AMERICAN PAD INC	\$59.32
702217	08/18/16			Custodial TT	\$59.32
	11-000-262-420-000-20		3/3- 77392	04/11/17	\$29.66
	11-000-262-420-000-20		3/31- 80669	04/11/17	\$29.66
012050	04/24/17		3081	AvidXchange Inc	\$81.00
702100	08/11/16			Monthly Service Fee	\$81.00
	11-000-251-340-000-05		March 2017- 40084585	04/07/17	\$81.00
012051	04/24/17		4991	BAYADA HOME HEALTH CARE	\$302.50
703976	10/18/16			Substitute Nursing Services	\$302.50
	11-000-213-320-000-40		4/6- 12361205	04/13/17	\$302.50
012052	04/24/17		R504	BOUND BROOK BOARD OF EDUCATION	\$192.92
706089	02/03/17			Transportation	\$192.92
	11-000-270-593-000-05		3/30- 7V0052	04/05/17	\$192.92

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012053	04/24/17		5210	BUDGET TRUCK RENTAL INC.	\$172.76
705411	01/05/17			Triton Indoor Percussion	\$172.76
	11-000-270-512-043-20			3/21/17- 0B3491271 04/03/17	\$172.76
012054	04/24/17		6132	CAMDEN COUNTY EDUC SERV COMM	\$300,435.04
702235	08/18/16			Summer Transportation	\$221,073.94
	11-000-270-513-000-05			March 2017- 7V1368 04/11/17	\$210,546.61
	11-000-270-515-000-05			March 2017- 7V1368 04/11/17	\$10,527.33
707073	04/04/17			AILO Transportation BHPUSD	\$79,361.10
	11-000-270-503-000-05			3/28/17- 7V1433 04/07/17	\$75,582.00
	11-000-270-503-000-05			7V1433- Admin Fee 04/07/17	\$3,779.10
012055	04/24/17		7388	CLAYTON BOARD OF EDUCATION	\$676.95
706738	03/16/17			SE TRANSPORTATION 16 - 17	\$676.95
	11-000-270-515-000-05			Feb 16-17- JS Trans 04/11/17	\$676.95
012056	04/24/17		1354	COMCAST	\$7,051.80
700018	07/05/16			Internet Access 2016 2017	\$7,051.80
	11-000-222-500-252-05			4/1/17- 51913838 04/07/17	\$7,051.80
012057	04/24/17		3125	CORROSION TECHNOLOGY INC	\$1,200.00
702031	08/08/16			Custodial TC	\$1,200.00
	11-000-262-300-000-60			4/11- 28555 04/11/17	\$1,200.00
012058	04/24/17		0839	HUNTERDON CO. ED. SERVICES COMMISSION	\$841.90
703589	10/05/16			Sept 2016 SE Transp.	\$841.90
	11-000-270-515-000-05			March 2017- 17-01577 04/05/17	\$841.90
012059	04/24/17		1024	INSIGHT WORKFORCE SOLUTIONS LLC	\$56,625.55
703611	10/06/16			Substitute Service	\$56,625.55
	11-190-100-320-000-05			4/18/17- 2786 04/13/17	\$56,625.55
012060	04/24/17		3028	NEW JERSEY SCHOOLS INSURANCE GROUP	\$95,267.53
701682	07/14/16			workers comp	\$95,267.53
	11-000-291-260-000-05			4/4/17-0000019935 04/07/17	\$95,267.53
012061	04/24/17		2281	ORGANIC DIVERSION LLC	\$495.00
703681	10/10/16			Custodial HH TC TT	\$495.00
	11-000-262-300-000-20			March 2017- 8866 04/04/17	\$165.00
	11-000-262-300-000-40			March 2017- 8866 04/04/17	\$165.00
	11-000-262-300-000-60			March 2017- 8866 04/04/17	\$165.00
012062	04/24/17		3771	REPICI; BRIAN	\$335.43
700024	07/05/16			Reimbursement 16 17	\$191.00
	11-000-291-290-000-05			Apr 2017- Disability 04/04/17	\$191.00
705959	02/01/17			Brian Repici mileage	\$144.43
	11-000-230-580-000-01			Nov 2016 Mileage 04/04/17	\$80.01
	11-000-230-580-000-01			March 2017- Mileage 04/04/17	\$64.42
012063	04/24/17		4954	TRI-COUNTY TERMITE & PEST CNTR, INC	\$293.32
701678	07/14/16			Annual Pest Control 16 17	\$293.32
	11-000-262-300-000-20			Mar 2017- 434007 04/05/17	\$86.66
	11-000-262-300-000-40			Mar 2017- 434008 04/05/17	\$60.00
	11-000-262-300-000-40			Mar 2017- 434009 04/05/17	\$60.00
	11-000-262-300-000-60			Mar 2017- 434010 04/05/17	\$86.66

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012064	04/24/17		3942	US REGIONAL OCCUPATIONAL HEALTH OF NJ	\$80.00
706805	03/21/17			Suspected UTI Testing	\$80.00
	11-403-100-390-403-60			3/31- 02688855-00 04/11/17	\$80.00
012065	04/24/17		9803	Utica National Insurance Co.	\$3,242.00
702234	08/18/16			Insurance Premiums 16 17	\$3,242.00
	11-000-230-590-000-05			4/5/17- 4134717 04/07/17	\$3,242.00
012066	04/24/17		0388	Wade Long Wood LLC	\$7,455.50
702220	08/18/16			Legal Services 16 17	\$7,455.50
	11-000-230-331-000-01			March 2017- 27871 04/11/17	\$7,455.50
012067	04/24/17		XX10	WASTE MANAGEMENT OF S.J., INC.	\$5,644.98
702229	08/18/16			Custodial - Dumpsters	\$5,644.98
	11-000-262-420-000-20			3/17- 2796045-24983 04/07/17	\$1,904.98
	11-000-262-420-000-40			3/17- 2796045-24983 04/07/17	\$1,904.98
	11-000-262-420-000-60			3/17- 2796045-24983 04/07/17	\$1,835.02
012068	04/24/17		1669	XEROX CORPORATION	\$12,604.38
704442	11/09/16			Annual lease-copiers district	\$12,604.38
	11-190-100-440-000-05			3/24- 702063898 04/03/17	\$2,367.27
	11-190-100-440-000-05			3/1- 088146023 Feb 04/03/17	\$253.74
	11-190-100-440-000-05			3/1- 088146011 04/03/17	\$234.04
	11-190-100-440-000-05			3/24- 7020639000 Feb 04/03/17	\$2,307.75
	11-190-100-440-000-05			3/24- 702063899 04/03/17	\$2,249.57
	11-190-100-610-000-05			3/1- 088146023 Feb 04/03/17	\$23.44
	11-190-100-610-000-05			3/1- 088146011 04/03/17	\$192.23
	11-190-100-610-000-05			3/1- 088146011 04/03/17	\$11.62
	11-190-100-610-000-05			3/24- 7020639000 Feb 04/03/17	\$1,330.20
	11-190-100-610-000-05			3/24- 702063899 04/03/17	\$1,943.01
	11-190-100-610-000-05			3/24- 702063898 04/03/17	\$1,691.51
012069	04/24/17		1787	XEROX FINANCIAL SERVICES	\$460.20
703974	10/18/16			Lease payment	\$460.20
	11-190-100-610-000-05			4/7/17- 786914 04/12/17	\$460.20
012070	04/24/17		2387	ABILITIES CNTR OF SO. NJ, INC	\$3,240.85
700217	10/03/16			Tuition 1617	\$1,648.00
	11-000-100-566-560-50			March 2017- IN031977 04/11/17	\$1,648.00
700218	10/03/16			1:1 Year	\$1,592.85
	11-000-100-566-560-50			March 2017- IN031969 04/11/17	\$543.90
	11-000-100-566-560-50			March 2017- IN031969 04/11/17	\$1,048.95
012071 V	04/24/17	04/24/17		00.0 \$ Multi Stub Void	
	- - - - -				
012072 V	04/24/17	04/24/17		00.0 \$ Multi Stub Void	
	- - - - -				
012073	04/24/17		0136	ARCHBISHOP DAMIANO SCHOOL	\$76,016.00
700099	08/15/16			TUITION 16/17	\$4,784.80
	20-250-100-560-000-50			March 2017/ADS 4 04/11/17	\$5,263.28
	20-250-100-560-000-50			March 2017/Credit 1 04/11/17	(\$478.48)
700101	08/15/16			OOD TUITION 16/17	\$4,784.80
	20-250-100-560-000-50			March 2017/ADS 4 04/11/17	\$5,263.28

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012073	04/24/17		0136	ARCHBISHOP DAMIANO SCHOOL	\$76,016.00
700101	08/15/16			OOD TUITION 16/17	\$4,784.80
	20-250-100-560-000-50			March 2017/Credit 1 04/11/17	(\$478.48)
700103	08/15/16			OOD Tuition	\$4,784.80
	20-250-100-560-000-50			March 2017/ADS 4 04/11/17	\$5,263.28
	20-250-100-560-000-50			March 2017/Credit 1 04/11/17	(\$478.48)
700105	08/15/16			OOD Tuition	\$4,784.80
	11-000-100-566-560-50			March 2017/ADS 4 04/11/17	\$5,263.28
	11-000-100-566-560-50			March 2017/Credit 1 04/11/17	(\$478.48)
700107	08/15/16			OOD Tuition	\$4,784.80
	20-250-100-560-000-50			March 2017/ADS 4 04/11/17	\$5,263.28
	20-250-100-560-000-50			March 2017/Credit 1 04/11/17	(\$478.48)
700108	08/15/16			1:1 Aide	\$3,453.40
	20-250-100-560-000-50			March 2017/ADS 4 04/11/17	\$3,798.74
	20-250-100-560-000-50			March 2017/Credit 1 04/11/17	(\$345.34)
700111	08/15/16			OOD Tuition	\$4,784.80
	11-000-100-566-560-50			March 2017/ADS 4 04/11/17	\$5,263.28
	11-000-100-566-560-50			March 2017/Credit 1 04/11/17	(\$478.48)
700113	08/17/16			Tuition 16/17	\$4,784.80
	20-250-100-560-000-50			March 2017/ADS 4 04/11/17	\$5,263.28
	20-250-100-560-000-50			March 2017/Credit 1 04/11/17	(\$478.48)
700115	08/17/16			Tuition 16/17	\$4,784.80
	20-250-100-560-000-50			March 2017/ADS 4 04/11/17	\$5,263.28
	20-250-100-560-000-50			March 2017/Credit 1 04/11/17	(\$478.48)
700117	08/17/16			OOD Tuition 16/17	\$4,784.80
	11-000-100-566-560-50			March 2017/ADS 4 04/11/17	\$5,263.28
	11-000-100-566-560-50			March 2017/Credit 1 04/11/17	(\$478.48)
700119	08/17/16			Tuition for 16/17	\$4,784.80
	11-000-100-566-560-50			March 2017/ADS 4 04/11/17	\$5,263.28
	11-000-100-566-560-50			March 2017/Credit 1 04/11/17	(\$478.48)
700121	08/17/16			Tuition Year	\$4,784.80
	11-000-100-566-560-50			March 2017/Credit 1 04/11/17	(\$478.48)
	11-000-100-566-560-50			March 2017/ADS 4 04/11/17	\$5,263.28
700122	08/17/16			1:1 Aide Year	\$3,453.40
	11-000-100-566-560-50			March 2017/ADS 4 04/11/17	\$3,798.74
	11-000-100-566-560-50			March 2017/Credit 1 04/11/17	(\$345.34)
700125	08/17/16			Tuition Year	\$4,784.80
	11-000-100-566-560-50			March 2017/Credit 1 04/11/17	(\$478.48)
	11-000-100-566-560-50			March 2017/ADS 4 04/11/17	\$5,263.28
700126	08/17/16			1:1 Aide Year	\$3,453.40
	11-000-100-566-560-50			March 2017/ADS 4 04/11/17	\$3,798.74
	11-000-100-566-560-50			March 2017/Credit 1 04/11/17	(\$345.34)
700129	08/17/16			1:1 Aide Year	\$3,453.40
	11-000-100-566-560-50			March 2017/Credit 1 04/11/17	(\$345.34)
	11-000-100-566-560-50			March 2017/ADS 4 04/11/17	\$3,798.74
700131	08/17/16			Tuition Year	\$4,784.80
	11-000-100-566-560-50			March 2017/ADS 4 04/11/17	\$5,263.28
	11-000-100-566-560-50			March 2017/Credit 1 04/11/17	(\$478.48)

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012074	04/24/17		0675	CAMDEN CO. VOC. & TECH. SCHOOL	\$76,881.00
702634	09/08/16	16 17		Tuition	\$76,881.00
	11-000-100-563-000-05			April 2017	04/11/17 \$55,542.60
	11-000-100-564-000-05			April 2017	04/11/17 \$21,338.40
012075	04/24/17		V550	CREATIVE ACHIEVEMENT ACADEMY LLC	\$6,164.00
700297	01/27/17			Tuition for 16/17	\$6,164.00
	11-000-100-566-560-50			March 2017	04/05/17 \$6,164.00
012076	04/24/17		8035	DEPTFORD TOWNSHIP BOE	\$2,608.40
705019	12/14/16			Tuition 1617	\$1,304.20
	11-000-100-561-560-50			March 2017- 7V0394	04/11/17 \$1,304.20
705025	12/14/16			Tuition for 1617	\$1,304.20
	11-000-100-561-560-50			March 2017- 7V0393	04/11/17 \$1,304.20
012077	04/24/17		5624	GLOUC. CO. SPECIAL SERVICES SCH. DIST.	\$7,871.85
700252	10/11/16			Out of County Fee	\$7,871.85
	11-000-100-565-000-50			March 2017- C2590-17	04/11/17 \$7,871.85
012078	04/24/17		0533	GLOUCESTER CO TECHNICAL SCHOOL	\$4,095.00
703651	10/07/16			Tuition 2016 2017	\$4,095.00
	11-000-100-563-000-05			March 2017- C 495-17	04/11/17 \$1,125.00
	11-000-100-563-000-05			March 2017- C 495-17	04/11/17 \$2,970.00
012079	04/24/17		1562	HAMPTON ACADEMY INC	\$14,785.10
700199	09/22/16			Tuition 1617	\$5,526.40
	11-000-100-566-560-50			March 2017	04/11/17 \$5,526.40
700201	09/22/16			Tuition 1617	\$5,526.40
	11-000-100-566-560-50			March 2017	04/11/17 \$5,526.40
700202	09/22/16			1:1 Aide	\$3,732.30
	11-000-100-566-560-50			March 2017	04/11/17 \$3,732.30
012080 V	04/24/17	04/24/17		00.0 \$ Multi Stub Void	
- - - - -					
012081	04/24/17		0756	KINGSWAY LEARNING CENTER, INC	\$38,129.28
700169	08/23/16			Tuition 16/17 School Year	\$4,766.16
	11-000-100-566-560-50			May 2017- 20357	04/05/17 \$4,993.12
	11-000-100-566-560-50			3/31- 20535	04/11/17 (\$226.96)
700173	09/26/16			Tuition 1617	\$4,766.16
	11-000-100-566-560-50			May 2017- 20357	04/05/17 \$4,993.12
	11-000-100-566-560-50			3/31- 20535	04/11/17 (\$226.96)
700175	09/15/16			Tuition 1617 School Year	\$4,766.16
	11-000-100-566-560-50			May 2017- 20357	04/05/17 \$4,993.12
	11-000-100-566-560-50			3/31- 20535	04/11/17 (\$226.96)
700177	09/15/16			Tuition 16.17 School Year	\$4,766.16
	11-000-100-566-560-50			3/31- 20535	04/11/17 (\$226.96)
	11-000-100-566-560-50			May 2017- 20357	04/05/17 \$4,993.12
700179	09/15/16			Tuition 1617 School Year	\$4,766.16
	11-000-100-566-560-50			May 2017- 20357	04/05/17 \$4,993.12
	11-000-100-566-560-50			3/31- 20535	04/11/17 (\$226.96)
700181	09/15/16			Tuition 1617 School Year	\$4,766.16
	11-000-100-566-560-50			May 2017- 20357	04/05/17 \$4,993.12
	11-000-100-566-560-50			3/31- 20535	04/11/17 (\$226.96)

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012081	04/24/17		0756	KINGSWAY LEARNING CENTER, INC	\$38,129.28
700183	09/15/16		Tuition 1617	School Year	\$4,766.16
	11-000-100-566-560-50			May 2017- 20357	04/05/17 \$4,993.12
	11-000-100-566-560-50			3/31- 20535	04/11/17 (\$226.96)
700291	12/15/16		Tuition 1617		\$4,766.16
	11-000-100-566-560-50			3/31- 20535	04/11/17 (\$226.96)
	11-000-100-566-560-50			May 2017- 20357	04/05/17 \$4,993.12
012082	04/24/17		0529	LARC SCHOOL DAYCARE CENTER INC	\$15,927.78
700185	09/20/16		Tuition 1617		\$5,309.26
	11-000-100-566-560-50			March 2017- 1782-017	04/11/17 \$5,309.26
700187	09/20/16		Tuition 1617		\$5,309.26
	20-250-100-560-000-50			March 2017- 1782-017	04/11/17 \$5,309.26
700189	09/20/16		Tuition 1617		\$5,309.26
	11-000-100-566-560-50			March 2017- 1782-017	04/11/17 \$5,309.26
012083	04/24/17		1931	LaSPADA;CHERYL	\$316.40
701758	07/19/16		Parent Trans of TL 16 17		\$316.40
	11-000-270-515-000-05			March 2017	04/05/17 \$316.40
012084	04/24/17		8094	LINDENWOLD BOARD OF ED.	\$3,111.68
704289	10/31/16		Tuition		\$1,555.84
	11-000-100-561-560-50			Mar 2017- 7V0218	04/05/17 \$1,555.84
704290	10/31/16		Tuition		\$1,555.84
	11-000-100-561-560-50			Mar 2017- 7V0218	04/05/17 \$1,555.84
012085	04/24/17		1627	MONTGOMERY ACADEMY	\$6,213.00
700203	09/30/16		Tuition 1617		\$6,213.00
	11-000-100-566-560-50			5/17- 039005012017	04/05/17 \$7,194.00
	11-000-100-566-560-50			5/17- 039005012017	04/05/17 (\$981.00)
012086	04/24/17		1317	RANCH HOPE FOR BOYS, INC.	\$5,281.73
700290	10/26/16		Tuition for 16/17		\$5,281.73
	11-000-100-566-560-50			March 007175	04/06/17 \$5,281.73
012087	04/24/17		0075	REHAB CONNECTION	\$1,536.00
700241	10/04/16		Related Services		\$1,536.00
	11-000-216-320-000-50			Feb/March 6804	04/13/17 \$1,536.00
012088	04/24/17		K160	SEVERIN INTERMEDIATE HOLDINGS LLC	\$6,905.00
706977	03/30/17		Annual Contract		\$6,905.00
	11-000-219-592-050-50			3/21/17- INV115268	04/06/17 \$6,905.00
012089	04/24/17		7458	WINSLOW TWP BD OF ED	\$4,872.22
705272	12/23/16		Tuition 16/17	School Year	\$2,398.22
	11-000-100-562-560-50			March 2017- T17-0148	04/06/17 \$2,398.22
706740	03/16/17		Tuition for 16/17		\$2,474.00
	11-000-100-561-560-50			Feb 2017- T17-0148	04/06/17 \$296.88
	11-000-100-561-560-50			March 2017- T17-0148	04/06/17 \$2,177.12
402167	04/10/17		U438	COPPOLA; MILLICENT	\$50.00
750284	04/03/17		perf. att.		\$50.00
	95-000-908-000-700-00			Perfect Attendance	04/05/17 \$50.00
402168	04/10/17		U916	HEMISPHERE TRAVEL INC	\$3,802.00
750285	04/03/17		#47360 NYC trip		\$3,802.00
	95-000-875-000-700-00			NYC Trip 47360	04/05/17 \$3,802.00

Starting date 4/8/2017

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
402169	04/10/17		1569	HIGHLAND HIGH SCHOOL	\$735.00
750279	03/29/17		md formal cathy linane		\$735.00
	95-000-962-000-700-00		MD Formal	04/05/17	\$735.00
402170	04/10/17		4830	MBM SPORTS CENTER, INC.	\$1,587.50
750283	03/29/17		#20021 tshirts		\$1,587.50
	95-000-921-000-700-00		Ts- 20021	04/05/17	\$1,587.50
402171	04/10/17		4439	QUINN; ANDREW M	\$600.00
750281	03/29/17		jr. prom 4/7/17		\$600.00
	95-000-878-000-700-00		Jr Prom 4/7/17	04/05/17	\$600.00
402172	04/10/17		4935	ROMOND; DONNA	\$76.08
750282	03/29/17		reimburse expenses bingo		\$76.08
	95-000-938-000-700-00		Reim Bingo Exp	04/05/17	\$76.08
402173	04/10/17		1918	SHEPPARD; MELISSA	\$789.92
750278	03/29/17		reimburse expenses		\$40.00
	95-000-908-000-700-00		Reim Expenses	04/05/17	\$40.00
750280	03/29/17		reimburse expenses bingo		\$749.92
	95-000-938-000-700-00		Reim Bingo Exp	04/05/17	\$749.92
402174	04/10/17		1281	SMITH; ELIZABETH	\$621.00
750276	03/29/17		senior trip refund		\$621.00
	95-000-877-000-700-00		Sr Trip Refund	04/05/17	\$621.00
402175	04/10/17		0007	TRITON CAFETERIA ACCOUNT	\$1,000.00
750277	03/29/17		academic breakfast		\$1,000.00
	95-000-908-000-700-00		Academic Breakfast	04/05/17	\$1,000.00
402176	04/13/17		6407	DeCOSTA; STEPHANIE	\$357.25
750287	04/07/17		reimburse prom expenses		\$357.25
	95-000-877-000-700-00		Reim Prom Exp	04/11/17	\$357.25
402177	04/13/17		0007	TRITON CAFETERIA ACCOUNT	\$75.00
750286	04/07/17		3/17 dance refresh		\$75.00
	95-000-889-000-700-00		3/17/17- Dance	04/11/17	\$75.00
405777 V	03/24/17	04/13/17	W318	A VISION IN MOTION INC	(\$2,400.00)
760197	03/23/17		4 Assemblies 3-27, 3-29, 3-30		(\$2,400.00)
	96-000-937-000-700-00		Assemblies	04/13/17	(\$2,400.00)
405804	04/13/17		E801	HIGHLAND HOME AND SCHOOL COUNCIL	\$6,998.38
760220	04/10/17		Balance returned		\$6,998.38
	96-000-914-000-700-00		Bal returned to HSC	04/11/17	\$6,998.38
405805	04/24/17		5422	DENNISON; MICHAEL	\$469.80
760234	04/12/17		Reim Spaghetti Dinner		\$469.80
	96-000-896-000-700-00		Reim Spagh Dinner	04/13/17	\$469.80
405806	04/24/17		0934	HANSHAW JR; ROY D	\$896.00
760228	04/12/17		Inv 12052		\$896.00
	96-000-863-000-700-00		1/17- Inv 12052	04/13/17	\$896.00
405807	04/24/17		0005	HIGHLAND CAFETERIA ACCOUNT	\$200.00
760231	04/12/17		8th grade parent night #42		\$200.00
	96-000-855-000-700-00		Parent Night #42	04/13/17	\$200.00

Starting date 4/8/2017

Ending date 4/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
405808	04/24/17		5180	HOLCOMB BUS SERVICE, INC.	\$750.00	
	760166	04/12/17	Inv 33090		\$750.00	
		96-000-853-000-700-00		3/2/17- 33090	04/13/17	\$750.00
405809	04/24/17		0597	KOLODY; JESSICA	\$21.41	
	760225	04/12/17	Reim Script Shipping Cost		\$21.41	
		96-000-896-000-700-00		Reim Script Shipping	04/13/17	\$21.41
405810	04/24/17		3197	KRISCH; BROOKE	\$282.70	
	760223	04/12/17	Reim Spag dinner & flowers		\$282.70	
		96-000-896-000-700-00		Reim Spagh Flowers	04/13/17	\$282.70
405811	04/24/17		3816	LUCAS GREENHOUSES	\$384.90	
	760230	04/12/17	Order 33471-0		\$384.90	
		96-000-969-000-700-00		Order 33471-0	04/13/17	\$384.90
405812	04/24/17		1343	MARKS; BETHANN	\$82.40	
	760222	04/12/17	Reim Girls Track Luncheon		\$82.40	
		96-000-981-000-700-00		Girls Track Luncheon	04/13/17	\$82.40
405813	04/24/17		4830	MBM SPORTS CENTER, INC.	\$1,070.00	
	760224	04/12/17	Inv 20130		\$1,070.00	
		96-000-880-000-700-00		4/11/17- Inv 20130	04/13/17	\$1,070.00
405814	04/24/17		D854	McGRATH; ELIZABETH	\$111.72	
	760226	04/12/17	Reim Fish Grams & AEW		\$111.72	
		96-000-905-000-700-00		Reim Fish Grams	04/13/17	\$111.72
405815	04/24/17		3000	NICOLO; TINA	\$13.63	
	760237	04/12/17	Reim Ziploc bags senior trip		\$13.63	
		96-000-877-000-700-00		Reim SR trip exp	04/13/17	\$13.63
405816	04/24/17		3356	Port O Call Associates LP	\$856.50	
	760229	04/12/17	Inv @CAG13-1		\$856.50	
		96-000-978-000-700-00		3/29- Inv @CAG13-1	04/13/17	\$856.50
405817	04/24/17		0182	SODEXO OPERATIONS LLC	\$290.00	
	760109	04/12/17	Event #5833		\$290.00	
		96-000-855-000-700-00		1/9- Event 5833	04/13/17	\$290.00
405818	04/24/17		7526	VIZOCO; JEANETTE	\$25.50	
	760235	04/12/17	Reim speaker lunch		\$25.50	
		96-000-952-000-700-00		Reim Lunch Spkr	04/13/17	\$25.50
405819	04/24/17		0629	WOLF; DENISE	\$373.99	
	760232	04/12/17	Reim Ray Reca Get Well		\$62.99	
		96-000-972-000-700-00		Reim Get Well arrg	04/13/17	\$62.99
	760233	04/12/17	Reim Student Awards		\$311.00	
		96-000-952-000-700-00		Reim Student Awds	04/13/17	\$311.00
411046	04/10/17		6609	ALACQUA; PAOLA	\$135.00	
	770219	04/05/17	Reimbursement		\$135.00	
		97-000-989-000-700-00		Reim Certs 200016312	04/10/17	\$135.00
411047	04/10/17		1447	ANYTHING BUT COSTUMES, INC.	\$659.88	
	770228	04/05/17	Props rental		\$659.88	
		97-000-931-000-700-00		Props 11501	04/10/17	\$659.88

Starting date 4/8/2017 Ending date 4/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
411048	04/10/17		2066	FOLCARELLI; EVELYN	\$180.73
770220	04/05/17			Reimbursement	\$180.73
		97-000-924-000-700-00		Reim Class Supplies 04/10/17	\$180.73
411049	04/10/17		4290	HAND; CAROLYN	\$722.10
770225	04/05/17			Reimbursement	\$722.10
		97-000-931-000-700-00		Reim Costumes 04/10/17	\$722.10
411050	04/10/17		2442	HARTLEY; NORA	\$142.61
770227	04/05/17			Buzzer System	\$142.61
		97-000-923-000-700-00		Reim batteries 04/10/17	\$142.61
411051	04/10/17		1569	HIGHLAND HIGH SCHOOL	\$1,785.00
770222	04/05/17			Formal Tickets	\$840.00
		97-000-924-000-700-00		Life Skills Formal 04/10/17	\$840.00
770223	04/05/17			Formal Tickets	\$945.00
		97-000-871-000-700-00		Life Skills Formal 04/10/17	\$945.00
411052	04/10/17		0090	INCARVITE; JULIA	\$279.43
770224	04/05/17			Reimbursement	\$279.43
		97-000-931-000-700-00		Reim Costumes 04/10/17	\$279.43
411053	04/10/17		3764	McCoog; Kenneth J.	\$1,242.50
770230	04/05/17			Musical Supplies	\$1,242.50
		97-000-896-000-700-00		Strobe lights 1167 04/10/17	\$1,242.50
411054	04/10/17		2013	McManus; Alyssa	\$177.15
770218	04/05/17			Reimbursement	\$177.15
		97-000-942-000-700-00		Reim Peoples Choice 04/10/17	\$177.15
411055	04/10/17		0936	MILAVSKY; ROBERT F.	\$120.00
770217	04/05/17			Reimbursement	\$120.00
		97-000-891-000-700-00		Reim Wrestling Banq 04/10/17	\$120.00
411056	04/10/17		9959	RABEAU; ALEXIS	\$19.19
770216	04/05/17			Reimbursement	\$19.19
		97-000-896-000-700-00		Reim Costumes 04/10/17	\$19.19
411057	04/10/17		8711	SIX FLAGS GREAT ADVENTURE LLC	\$940.70
770221	04/05/17			Tickets	\$940.70
		97-000-965-000-700-00		Tix S451- 5/21/17 04/10/17	\$940.70
411058	04/10/17		5890	SOKOLIC; JOSEPH	\$385.91
770231	04/05/17			Reimbursement	\$385.91
		97-000-933-000-700-00		Reim NHS breakfast 04/10/17	\$385.91
411059	04/10/17		2903	TERENA INC	\$6,580.48
770226	04/05/17			Jr. Prom Final Payment	\$6,580.48
		97-000-880-000-700-00		Final Jr Prom Pay 04/10/17	\$6,580.48
411060	04/10/17		8156	THEATRE HOUSE, INC	\$620.65
770229	04/05/17			Costumes	\$620.65
		97-000-931-000-700-00		Costumes 0547711 04/10/17	\$620.65
700019	04/13/17		PAY	PAYROLL ACCOUNT	\$1,756,809.50
7*PAY	07/01/16			Payroll 2016 - 2017	\$1,756,809.50
		11-000-211-110-000-99		*7PR289 04/13/17	\$625.00
		11-000-213-104-000-99		*7PR289 04/13/17	\$10,194.45
		11-000-217-106-000-99		*7PR289 04/13/17	\$4,992.44

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
700019	04/13/17		PAY	PAYROLL ACCOUNT	\$1,756,809.50
7*PAY	07/01/16		Payroll 2016 - 2017		\$1,756,809.50
	11-000-217-106-019-99		*7PR289	04/13/17	\$26,039.87
	11-000-218-104-000-99		*7PR289	04/13/17	\$75,526.18
	11-000-218-105-000-99		*7PR289	04/13/17	\$10,122.60
	11-000-218-110-000-99		*7PR289	04/13/17	\$1,868.88
	11-000-219-104-000-99		*7PR289	04/13/17	\$41,072.13
	11-000-219-105-000-99		*7PR289	04/13/17	\$6,576.47
	11-000-221-102-000-99		*7PR289	04/13/17	\$48,812.89
	11-000-221-105-000-99		*7PR289	04/13/17	\$2,369.05
	11-000-222-104-000-99		*7PR289	04/13/17	\$11,096.40
	11-000-222-105-000-99		*7PR289	04/13/17	\$3,603.97
	11-000-222-106-000-99		*7PR289	04/13/17	\$8,978.25
	11-000-230-104-000-99		*7PR289	04/13/17	\$6,673.83
	11-000-230-105-000-99		*7PR289	04/13/17	\$7,249.42
	11-000-240-103-000-99		*7PR289	04/13/17	\$67,570.17
	11-000-240-105-000-99		*7PR289	04/13/17	\$38,216.47
	11-000-251-100-000-99		*7PR289	04/13/17	\$19,655.62
	11-000-252-110-000-99		*7PR289	04/13/17	\$9,076.00
	11-000-261-100-000-99		*7PR289	04/13/17	\$23,992.60
	11-000-262-100-000-98		*7PR289	04/13/17	\$7,545.34
	11-000-262-100-000-99		*7PR289	04/13/17	\$40,839.97
	11-000-262-100-999-99		*7PR289	04/13/17	\$900.00
	11-000-262-102-000-99		*7PR289	04/13/17	\$20,689.79
	11-000-262-105-000-99		*7PR289	04/13/17	\$2,393.71
	11-000-263-100-000-98		*7PR289	04/13/17	\$547.60
	11-000-263-100-000-99		*7PR289	04/13/17	\$19,092.92
	11-000-266-100-000-99		*7PR289	04/13/17	\$587.50
	11-000-270-107-000-99		*7PR289	04/13/17	\$305.82
	11-000-270-161-000-99		*7PR289	04/13/17	\$3,787.29
	11-000-291-270-000-98		*7PR289	04/13/17	\$143,054.27
	11-140-100-101-000-98		*7PR289	04/13/17	\$8,733.62
	11-140-100-101-000-99		*7PR289	04/13/17	\$743,981.29
	11-140-100-101-999-99		*7PR289	04/13/17	\$1,300.00
	11-150-100-101-000-98		*7PR289	04/13/17	\$11,749.50
	11-209-100-101-000-99		*7PR289	04/13/17	\$14,058.24
	11-209-100-106-000-99		*7PR289	04/13/17	\$4,944.16
	11-212-100-101-000-98		*7PR289	04/13/17	\$1,885.00
	11-212-100-101-000-99		*7PR289	04/13/17	\$29,270.25
	11-212-100-106-000-99		*7PR289	04/13/17	\$11,428.51
	11-213-100-101-000-99		*7PR289	04/13/17	\$141,280.76
	11-213-100-106-000-99		*7PR289	04/13/17	\$23,394.61
	11-230-100-101-000-99		*7PR289	04/13/17	\$21,471.45
	11-240-100-101-000-99		*7PR289	04/13/17	\$2,846.80
	11-402-100-100-000-99		*7PR289	04/13/17	\$11,174.75
	11-403-100-100-000-99		*7PR289	04/13/17	\$7,072.70
	13-209-100-101-050-98		*7PR289	04/13/17	\$4,137.00
	13-209-100-104-050-98		*7PR289	04/13/17	\$2,250.00
	13-209-100-105-050-98		*7PR289	04/13/17	\$537.12
	20-231-100-116-020-98		*7PR289	04/13/17	\$1,327.50
	20-231-100-120-020-98		*7PR289	04/13/17	\$4,520.05
	20-231-100-120-040-98		*7PR289	04/13/17	\$4,485.05
	20-250-200-104-000-99		*7PR289	04/13/17	\$6,716.00

Starting date 4/8/2017 Ending date 4/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
700019	04/13/17		PAY	PAYROLL ACCOUNT	\$1,756,809.50
7*PAY	07/01/16			Payroll 2016 - 2017	\$1,756,809.50
	60-910-310-110-000-98			*7PR289 04/13/17	\$648.79
	60-910-310-110-000-99			*7PR289 04/13/17	\$24,727.87
	60-910-310-200-000-05			*7PR289 04/13/17	\$5,000.00
	70-820-350-100-000-98			*7PR289 04/13/17	\$3,811.58
700119 H	04/13/17		0554	SALARY ACCOUNT AGENCY	\$37,378.91
700001	07/05/16			Social Security 2016-2017	\$37,378.91
	11-000-291-220-000-05			04/13/17 payroll 04/13/17	\$34,661.96
	20-231-200-220-020-02			04/13/17 payroll 04/13/17	\$101.55
	60-910-310-220-000-05			04/13/17 payroll 04/13/17	\$2,323.81
	70-820-350-220-000-05			04/13/17 payroll 04/13/17	\$291.59
701019 H	04/13/17		0554	SALARY ACCOUNT AGENCY	\$90,003.58
7J0022	04/13/17			Db 10-141 / Cr 10-101	\$90,003.58
	10-02 - - - -			04/13/17	\$90,003.58
710024 H	04/13/17		2997	Energy Solve LLC	\$98,975.15
700004	07/05/16			16-17 Energy Costs	\$98,975.15
	11-000-262-621-000-05			ES 4/6,4/13 04/13/17	\$444.51
	11-000-262-621-000-40			ES 4/6,4/13 04/13/17	\$13,373.98
	11-000-262-621-000-60			ES 4/6,4/13 04/13/17	\$13,188.98
	11-000-262-622-000-05			ES 4/6,4/13 04/13/17	\$956.25
	11-000-262-622-000-20			ES 4/6,4/13 04/13/17	\$16,847.30
	11-000-262-622-000-40			ES 4/6,4/13 04/13/17	\$22,868.82
	11-000-262-622-000-60			ES 4/6,4/13 04/13/17	\$26,245.73
	11-000-262-623-000-05			ES 4/6,4/13 04/13/17	\$243.92
	11-000-262-623-000-20			ES 4/6,4/13 04/13/17	\$1,334.05
	11-000-262-623-000-40			ES 4/6,4/13 04/13/17	\$2,353.02
	11-000-262-623-000-60			ES 4/6,4/13 04/13/17	\$1,118.59

Starting date 4/8/2017

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Fund Totals		
10	GENERAL FUND	\$90,003.58
11	CURRENT EXPENSE	\$2,599,175.66
12	CAPITAL OUTLAY	\$143.95
13	SPECIAL SCHOOLS	\$6,924.12
20	SPECIAL REVENUE FUNDS	\$56,921.86
60	ENTERPRISE FUND	\$87,172.55
70	SHARED SERVICES	\$4,103.17
95	TRITON STU ACTIVITIES	\$9,693.75
96	HIGHLAND STU ACTIVITIES	\$10,426.93
97	TIMBER CREEK STU ACTIVITIES	\$13,991.33
	Total for all checks listed	\$2,878,556.90

Prepared and submitted by:



Board Secretary

Date